




	10th DAA, Siskiyou Golden Fair	12th DAA, Redwood Empire Fair	18th DAA, Eastern Sierra Tri-County Fair	20th DAA, Gold Country Fair	24-A DAA, Kings Fair	26th DAA, Amador County Fair	29th DAA, Mother Lode Fair	30th DAA, Tehama District Fair
Beginning Resources 1/1/2000	\$307,116	\$348,582	\$199,502	(\$34,463)	(\$45,603)	\$10,298	\$30,180	\$350,269
Resources Acquired:								
State Allocation	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Other	102,592	0	0	0	0	2,244	0	2,600
Operating Revenues:								
Admissions to Grounds	62,242	88,236	94,456	113,210	129,886	129,887	157,575	85,376
Industrial and Commercial Space	33,245	10,111	20,850	24,630	25,980	21,310	19,450	3,838
Concessions	119,245	93,577	75,640	122,569	94,703	86,004	26,248	82,687
Exhibits	4,055	0	13,263	2,771	16,504	21,940	5,535	7,719
Horse Show	4,728	0	4,150	5,103	0	19,394	0	5,215
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	0	0	0	0
Horse Racing (Satellite Wagering)	0	0	0	0	0	0	0	0
Fair Attractions	98,411	0	70,656	20,746	6,104	81,053	0	70,260
Miscellaneous Fair	15,040	19,850	45,968	40,820	82,357	17,962	18,125	33,366
Miscellaneous Non-Fair	0	0	12,144	0	90	4,039	0	21,060
Interim Revenue	80,253	303,272	178,488	293,398	143,597	65,810	171,926	213,324
Prior Year Revenue Adjustment	22	9,412	17,853	1,633	396	1,400	1,000	1,164
Other Operating Revenue	32,946	21,204	16,134	3,111	0	44,661	24,143	24,029
Total Operating Revenues	450,187	545,662	549,602	627,991	499,617	493,460	424,002	548,038
Operating Expenditures:								
Administration	171,991	191,042	182,454	226,276	163,895	191,044	144,546	191,544
Maintenance & General Operations	175,525	282,688	172,373	229,081	187,926	168,119	183,790	198,525
Publicity	14,041	23,298	13,870	33,295	40,124	40,003	9,903	28,799
Attendance Operations	24,956	23,401	24,125	24,027	21,061	39,368	32,392	17,455
Miscellaneous Fair	10,638	4,814	12,959	10,345	18,372	7,968	8,738	9,179
Miscellaneous Non-Fair Programs	0	0	641	284	3,580	3,328	0	5,102
Premiums	32,912	9,326	23,468	13,727	9,938	24,879	9,462	26,008
Exhibits	21,355	35,098	28,070	24,081	20,461	24,326	19,471	28,157
Horse Show	3,394	0	4,150	6,065	0	18,743	0	1,828
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	0	0	0	0
Horse Racing (Satellite Wagering)	0	0	0	0	0	0	0	0
Fair Entertainment Expense	97,033	55,155	105,988	119,575	139,027	82,950	80,685	140,167
Interim Entertainment Expense	0	2,006	353	0	0	0	0	0
Equipment Funded by Fair	2,762	1,133	0	0	2,346	1,037	29,757	1,008
Prior Year Expense Adjustment	6,208	19,287	5,566	(20,054)	(9,079)	(1,088)	5,128	(1,993)
Cash (Over/Under)	198	196	264	172	367	337	(38)	27
Capital Expenditures Funded by Fair	104,220	12,896	0	0	0	6,336	4,187	15,759
Total Operating Expenditures	665,233	660,340	574,281	666,874	598,018	607,350	528,021	661,565
Other Reduction in Resources	0	0	0	0	0	0	0	1,518
Net Effect	22,546	20,322	110,321	96,117	36,599	23,354	30,981	22,555
Ending Resources 12/31/2000	\$329,662	\$368,904	\$309,823	\$61,654	(\$9,004)	\$33,652	\$61,161	\$372,824
Reserve Percentage	49.56%	55.87%	53.95%	9.25%	-1.51%	5.54%	11.58%	56.35%

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Statement of Financial Condition								
Assets								
Cash:								
Restricted Cash	\$0	\$16,495	\$4,023	\$8,539	\$6,652	\$0	\$7,422	\$0
Available Cash	344,061	368,854	323,865	118,121	13,140	73,505	70,494	379,884
Accounts Receivable	43,520	22,626	4,867	3,716	32,145	13,215	10,346	46,153
Other Assets	3,724	195	40,408	0	0	9,444	8,269	3,052
Land	0	2,914,318	0	54,370	45,707	9,764	4,127	5,000
Buildings and Improvements	2,260,702	0	1,530,851	2,540,824	1,258,655	2,266,763	1,819,256	1,763,237
Equipment	531,528	4,829	197,284	28,770	212,159	143,232	85,436	118,534
Less Accumulated Depreciation	0	0	0	0	0	0	0	0
Total Assets	3,183,535	3,327,318	2,101,298	2,754,340	1,568,458	2,515,924	2,005,350	2,315,861
Obligations & Net Resources								
Insurance Fees Payable	100	7,139	0	8,835	0	439	0	0
Accounts Payable	24,825	8,028	0	13,834	39,204	13,790	4,742	12,881
Taxes & Retirement Payable	0	399	0	983	212	25	0	126
Sales Tax Payable	0	0	0	0	0	0	0	0
Other Liabilities	7,338	0	2,510	2,676	0	30,558	11,700	6,422
Guarantee Deposits	0	4,830	500	270	4,500	810	6,050	2,347
Compensated Absences Liability	29,382	17,441	40,408	29,728	4,863	16,892	23,136	46,352
Total Obligations	61,644	37,838	43,418	56,326	48,779	62,513	45,628	68,128
Net Resources								
Resources for Junior Livestock Auction	0	16,703	4,023	12,394	7,755	0	10,903	0
Investment in Capital Assets	2,792,230	2,919,147	1,728,135	2,623,965	1,516,521	2,419,759	1,908,819	1,886,771
Resources Available for Operations	329,662	368,904	309,823	61,654	(9,004)	33,652	61,161	372,824
Resources Available for Projects	0	(15,275)	15,901	0	4,408	0	(21,160)	(11,862)
Resources (Other)	0	0	0	0	0	0	0	0
Total Obligations & Resources	\$3,183,535	\$3,327,318	\$2,101,298	\$2,754,340	\$1,568,458	\$2,515,924	\$2,005,350	\$2,315,861

 CDFA™	35-A DAA, Mariposa County Fair	36th DAA, Dixon May Fair	39th DAA, Calaveras County Fair	40th DAA, Yolo County Fair	42nd DAA, Glenn County Fair	48th DAA, Schools Involvement Fair	49th DAA, Lake County Fair	53rd DAA, Desert Empire Fair
Beginning Resources 1/1/2000	\$167,969	\$171,677	\$1,794	\$222,235	(\$6,055)	\$152,833	\$140,219	\$30,077
Resources Acquired:								
State Allocation	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Other	0	0	0	0	17,500	0	8,118	
Operating Revenues:								
Admissions to Grounds	72,969	166,984	231,145	0	67,214	0	114,003	41,914
Industrial and Commercial Space	8,780	33,665	36,272	50,076	9,575	0	27,853	13,575
Concessions	64,868	134,787	77,897	229,800	47,007	0	80,278	32,454
Exhibits	17,927	11,838	16,773	2,294	6,278	0	5,817	2,543
Horse Show	11,752	0	12,650	7,859	740	0	3,909	614
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	0	0	0	0
Horse Racing (Satellite Wagering)	0	0	0	0	0	0	2,446	0
Fair Attractions	24,209	176,873	0	72,225	14,543	0	0	2,590
Miscellaneous Fair	18,412	57,500	79,977	37,177	43,468	0	38,505	6,205
Miscellaneous Non-Fair	0	0	0	0	4,225	0	0	72,124
Interim Revenue	134,353	139,890	131,684	171,597	79,087	0	143,583	76,092
Prior Year Revenue Adjustment	(1,367)	1,142	(128)	700	(220)	0	847	369
Other Operating Revenue	10,551	49,342	6,149	34,597	4,443	205,569	12,616	6,827
Total Operating Revenues	362,454	772,021	592,419	606,325	276,360	205,569	429,857	255,307
Operating Expenditures:								
Administration	183,078	196,996	169,926	230,329	130,222	142,174	184,227	164,234
Maintenance & General Operations	150,957	187,086	246,727	234,406	126,792	37,163	201,724	126,147
Publicity	12,621	44,633	42,386	12,389	13,860	4,168	15,554	9,650
Attendance Operations	25,413	63,471	43,786	44,467	21,601	0	31,873	6,017
Miscellaneous Fair	14,205	18,334	35,498	18,706	12,436	3,369	5,479	9,232
Miscellaneous Non-Fair Programs	0	0	0	0	856	0	0	32,459
Premiums	20,271	18,482	18,807	31,802	16,660	27,745	17,954	1,642
Exhibits	18,831	26,450	29,675	25,798	21,274	32,588	27,659	4,337
Horse Show	28,050	0	14,093	2,707	225	0	6,492	1,142
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	0	0	0	0
Horse Racing (Satellite Wagering)	0	0	0	0	0	0	3,247	0
Fair Entertainment Expense	36,592	296,752	121,963	44,697	44,674	8,011	47,749	28,588
Interim Entertainment Expense	4,986	38,360	0	0	2,340	0	5,860	6,310
Equipment Funded by Fair	1,164	0	5,050	11,538	3,277	0	9,883	0
Prior Year Expense Adjustment	527	209	(224)	(2,803)	76	981	(25,054)	2,251
Cash (Over/Under)	16	211	508	(1)	(417)	0	222	(73)
Capital Expenditures Funded by Fair	4,275	0	0	2,113	0	0	13,500	0
Total Operating Expenditures	500,986	890,984	728,195	656,148	393,876	256,199	546,369	391,936
Other Reduction in Resources	0	0	0	0	0	0	0	0
Net Effect	(3,532)	16,037	(776)	85,177	34,984	84,370	26,606	(1,629)
Ending Resources 12/31/2000	\$164,437	\$187,714	\$1,018	\$307,412	\$28,929	\$237,203	\$166,825	\$28,448
Reserve Percentage	32.82%	21.07%	0.14%	46.85%	7.34%	92.59%	30.53%	7.26%

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Statement of Financial Condition								
Assets								
Cash:								
Restricted Cash	\$0	\$0	\$10,012	\$330,875	\$0	\$3,000,000	\$0	\$0
Available Cash	155,183	223,966	4,381	313,870	62,479	189,959	193,560	76,334
Accounts Receivable	8,514	2,934	31,973	114,254	14,807	52,547	22,830	52,525
Other Assets	55,445	6,394	28,774	10,137	0	(392)	0	1,432
Land	5,243	35,602	48,046	27,456	2,900	0	240,662	75,000
Buildings and Improvements	2,799,723	2,395,344	2,821,751	2,624,395	1,894,791	0	2,124,140	1,380,369
Equipment	144,846	211,073	54,417	402,132	119,915	18,954	51,703	110,520
Less Accumulated Depreciation	0	0	0	0	0	0	0	0
Total Assets	3,168,954	2,875,313	2,999,354	3,823,118	2,094,893	3,261,068	2,632,895	1,696,179
Obligations & Net Resources								
Insurance Fees Payable	0	0	8,627	0	0	16	0	3,050
Accounts Payable	46,172	13,139	2,334	0	5,540	2,191	10,343	51,141
Taxes & Retirement Payable	0	0	5,378	128	0	2,705	7,291	4,829
Sales Tax Payable	0	0	0	0	48	0	0	0
Other Liabilities	(713)	6,543	8,843	11,050	7,964	0	5,143	3,214
Guarantee Deposits	2,636	2,405	4,734	400	200	0	3,560	2,165
Compensated Absences Liability	5,897	23,492	25,695	21,107	21,928	0	12,056	37,444
Total Obligations	53,992	45,580	55,610	32,686	35,680	4,911	38,393	101,842
Net Resources								
Resources for Junior Livestock Auction	0	0	18,511	0	5,783	0	23,968	0
Investment in Capital Assets	2,949,812	2,642,018	2,924,214	3,053,983	2,017,606	18,954	2,416,505	1,565,889
Resources Available for Operations	164,437	187,714	1,018	307,413	28,929	237,203	166,825	28,448
Resources Available for Projects	713	0	2	0	660	0	(12,796)	0
Resources (Other)	0	0	0	429,037	6,236	3,000,000	0	0
Total Obligations & Resources	\$3,168,954	\$2,875,313	\$2,999,354	\$3,823,118	\$2,094,893	\$3,261,068	\$2,632,895	\$1,696,179

 CDFA™	Butte County Fair	Lassen County Fair	Merced County Fair	Plumas Sierra County Fair
Beginning Resources 1/1/2000	\$40,813	\$122,844	\$31,213	\$112,312
Resources Acquired:				
State Allocation	135,000	135,000	135,000	135,000
Other	0	0	0	54,159
Operating Revenues:				
Admissions to Grounds	92,414	36,545	150,659	39,650
Industrial and Commercial Space	27,275	10,750	28,563	6,875
Concessions	80,595	71,311	120,498	74,293
Exhibits	8,293	8,935	18,334	10,155
Horse Show	0	2,702	2,191	2,369
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0
Horse Racing (Satellite Wagering)	0	0	0	0
Fair Attractions	47,112	54,590	66,902	27,333
Miscellaneous Fair	66,730	28,738	21,484	46,490
Miscellaneous Non-Fair	0	1,339	0	1,817
Interim Revenue	120,692	86,169	148,565	123,228
Prior Year Revenue Adjustment	22,258	0	91	80
Other Operating Revenue	8,197	40,571	31,266	19,740
Total Operating Revenues	473,566	341,650	588,553	352,030
Operating Expenditures:				
Administration	147,265	150,946	198,070	158,850
Maintenance & General Operations	205,887	121,958	205,091	221,416
Publicity	27,944	12,310	17,390	8,944
Attendance Operations	33,197	9,488	45,357	16,411
Miscellaneous Fair	12,440	25,209	16,801	4,308
Miscellaneous Non-Fair Programs	0	153	0	50
Premiums	21,315	13,900	28,080	20,315
Exhibits	26,094	11,965	35,753	22,455
Horse Show	0	5,922	1,399	950
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0
Horse Racing (Satellite Wagering)	0	0	0	0
Fair Entertainment Expense	72,490	85,846	125,600	73,523
Interim Entertainment Expense	6,008	11,866	0	1,064
Equipment Funded by Fair	2,920	10,775	5,905	5,035
Prior Year Expense Adjustment	4,665	32	25,462	0
Cash (Over/Under)	110	(5)	388	0
Capital Expenditures Funded by Fair	2,680	12,858	14,924	57,694
Total Operating Expenditures	563,015	473,223	720,220	591,015
Other Reduction in Resources	0	0	0	0
Net Effect	45,551	3,426	3,333	(49,826)
Ending Resources 12/31/2000	\$86,364	\$126,270	\$34,546	\$62,486
Reserve Percentage	15.34%	26.68%	4.80%	10.57%

	Butte County Fair	Lassen County Fair	Merced County Fair	Plumas Sierra County Fair
Statement of Financial Condition				
Assets				
Cash:				
Restricted Cash	\$0	\$0	\$1,467	\$0
Available Cash	112,518	126,270	18,358	161,567
Accounts Receivable	4,235	0	36,007	7,032
Other Assets	224	0	6,884	0
Land	34,048	0	448,650	28,221
Buildings and Improvements	1,983,978	0	1,668,193	1,439,073
Equipment	287,354	0	171,244	144,877
Less Accumulated Depreciation	0	0	0	0
Total Assets	2,422,355	126,270	2,350,804	1,780,769
Obligations & Net Resources				
Insurance Fees Payable	388	0	0	0
Accounts Payable	10,186	0	0	11,840
Taxes & Retirement Payable	2,718	0	0	29,071
Sales Tax Payable	0	0	0	0
Other Liabilities	28,228	0	48,160	64,701
Guarantee Deposits	5,405	0	0	500
Compensated Absences Liability	11,258	0	0	0
Total Obligations	58,183	0	48,160	106,112
Net Resources				
Resources for Junior Livestock Auction	12,007	0	(4,746)	0
Investment in Capital Assets	2,286,620	0	2,288,087	1,612,170
Resources Available for Operations	55,170	126,270	34,546	62,486
Resources Available for Projects	10,375	0	(15,243)	0
Resources (Other)	0	0	0	0
Total Obligations & Resources	\$2,422,355	\$126,270	\$2,350,804	\$1,780,769

* Reserve not reconciled